Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	744	630	630	630	883	667	669	708
Service charges	-	40 906	29 822	32 403	31 439	31 439	41 210	28 402	30 948	32 573
Investment revenue	-	2 488	809	600	1 500	1 500	4 780	1 500	1 000	1 059
Transfers recognised - operational	-	248 028	187 558	139 926	142 552	142 552	138 389	175 944	181 190	193 623
Other own revenue	-	113	1 274	101	271	271	688	101	101	107
Total Revenue (excluding capital transfers and contributions)	-	291 535	220 207	173 660	176 391	176 391	185 949	206 615	213 908	228 071
Employee costs	-	42 504	53 718	69 414	65 714	65 714	55 331	61 394	66 305	71 610
Remuneration of councillors	-	2 337	2 699	5 532	6 582	6 582	2 733	7 377	7 967	8 605
Depreciation & asset impairment	-	25 352	47 992	1 114	1 114	1 114	-	1 181	1 244	1 312
Finance charges	-	2 553	2 235	2 339	2 339	2 339	1 070	1 677	1 620	1 564
Materials and bulk purchases	-	43 332	10 702	5 042	34 501	34 501	11 961	24 687	28 623	30 198
Transfers and grants	-	23 923	-	-	-	-	-	2 324	1 826	1 871
Other expenditure	-	65 305	55 385	90 217	58 884	58 884	32 780	107 975	101 661	107 215
Total Expenditure	-	205 308	172 730	173 660	169 136	169 136	103 874	206 615	209 246	222 374
Surplus/(Deficit)	-	86 227	47 477	(0)	7 256	7 256	82 075	-	4 662	5 696
Transfers recognised - capital	-	-	-	-	-	-	47 510	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696
Capital expenditure & funds sources										
Capital expenditure	-	105 377	74 817	188 848	157 005	157 005	47 446	222 741	227 304	239 806
Transfers recognised - capital	-	-	74 817	-	157 005	157 005	47 446	222 741	227 304	239 806
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	74 817	-	157 005	157 005	47 446	222 741	227 304	239 806
Financial position										
Total current assets	-	41 173	26 451	31 472	31	31	1 405 239	34 988	36 937	232 100
Total non current assets	-	1 039 705	1 076 507	1 100 207	1 100	1 100	10 165 570	1 140 183	1 374 159	1 769 852
Total current liabilities	-	75 478	127 981	21 350	21	21	3 023 899	22 400	23 450	17 914
Total non current liabilities	-	13 063	10 785	9 988	10	10	159 676	8 563	6 437	4 420
Community wealth/Equity	-	992 337	964 193	1 100 341	1 100	1 100	8 387 234	1 144 208	1 381 209	1 979 618
Cash flows										
Net cash from (used) operating	117 829	130 099	(18 656)	150 660	(24 879)	(24 879)	45 768	187 628	5 481	6 519
Net cash from (used) investing	(98 950)	(136 625)	-	(154 627)	-	-	(47 624)	(186 817)	-	-
Net cash from (used) financing	(1 898)	3 461	-	-	1 540	1 540	1 540	(814)	(818)	(823)
Cash/cash equivalents at the year end	19 190	(6 035)	(18 656)	(47 854)	(18 669)	(18 669)	4 354	43 120	47 783	53 479
Cash backing/surplus reconciliation										
Cash and investments available	-	13 577	16 512	12 207	12	12	1 115 113	13 000	14 000	218 850
Application of cash and investments	-	13 813	115 061	5 531	(67)	(67)	2 613 804	4 302	2 562	7 065
Balance - surplus (shortfall)	-	(236)	(98 549)	6 676	79	79	(1 498 691)	8 698	11 438	211 785
Asset management										
Asset register summary (WDV)	-	105 377	74 817	188 848	157 005	157 005	47 446	222 741	227 304	239 806
Depreciation & asset impairment	-	25 352	47 992	1 114	1 114	1 114	-	1 181	1 244	1 312
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	39	37	35	27	24	24	24	13	12	10
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umkhanyakude(DC27) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publish

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	250 629	109 928	136 380	137 280	137 280	166 705	180 436	192 624
Executive & Council			250 629	105 928	133 129	133 129	133 129	160 197	176 416	188 500
Budget & Treasury Office				3 449	3 251	3 981	3 981	6 327	4 020	4 124
Corporate Services				551		170	170	180		
Community and Public Safety		-	-	275	2 500	2 500	2 500	2 646	-	-
Community & Social Services				275	2 500	2 500	2 500	2 646		
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	2 794	-	2 796	2 796	5 235	-	200
Planning and Development				2 794		2 796	2 796	5 235		200
Road Transport										
Environmental Protection										
Trading Services		-	40 906	107 209	34 780	33 816	33 816	32 029	33 472	35 247
Electricity			2 659	76 744	6 651	5 928	5 928	6 440	3 856	4 083
Water					28 129					
Waste Water Management			38 247	30 465		27 887	27 887	25 589	29 616	31 163
Waste Management										
Other	4									
Total Revenue - Standard	2	-	291 535	220 207	173 660	176 391	176 391	206 615	213 908	228 071
Expenditure - Standard										
Governance and Administration		-	205 308	95 430	56 927	57 975	57 975	56 606	58 366	62 061
Executive & Council			205 308	17 671	24 759	27 432	27 432	25 965	27 648	29 476
Budget & Treasury Office				63 730	32 168	14 697	14 697	19 431	18 724	19 743
Corporate Services				14 030		15 846	15 846	11 210	11 993	12 842
Community and Public Safety		-	-	13 992	20 133	14 143	14 143	21 690	22 969	24 362
Community & Social Services				13 992	20 133	14 143	14 143	21 690	22 969	24 362
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	6 612	9 744	8 170	8 170	16 186	11 723	12 470
Planning and Development				6 612	9 744	8 170	8 170	16 186	11 723	12 470
Road Transport										
Environmental Protection										
Trading Services		-	-	56 696	86 856	88 847	88 847	112 132	116 188	123 481
Electricity				6 868	13 441	12 403	12 403	22 235	17 132	18 265
Water					73 415					
Waste Water Management				49 828		76 444	76 444	89 897	99 056	105 217
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	205 308	172 730	173 660	169 136	169 136	206 615	209 246	222 374
Surplus/(Deficit) for the year		-	86 227	47 477	(0)	7 256	7 256	-	4 662	5 696

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Umkhanyakude(DC27) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	744	630	630	630	883	667	669	708
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	2 659	327	4 274	3 551	3 551	5 175	2 813	1 331	1 410
Service charges - water revenue	2	-	-	-	28 129	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	38 247	29 494	-	27 887	27 887	36 035	25 589	29 616	31 163
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	88	71	69	69	69	164	75	74	78
Interest earned - external investments		-	2 488	809	600	1 500	1 500	4 780	1 500	1 000	1 059
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	248 028	187 558	139 926	142 552	142 552	138 389	175 944	181 190	193 623
Other own revenue	2	-	25	1 203	32	202	202	524	26	28	29
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	291 535	220 207	173 660	176 391	176 391	185 949	206 615	213 908	228 071
Expenditure By Type											
Employee related costs	2	-	42 504	53 718	69 414	65 714	65 714	55 331	61 394	66 305	71 610
Remuneration of councillors		-	2 337	2 699	5 532	6 582	6 582	2 733	7 377	7 967	8 605
Debt impairment	3	-	-	-	2 026	2 026	2 026	-	16 183	17 040	17 978
Depreciation and asset impairment	2	-	25 352	47 992	1 114	1 114	1 114	-	1 181	1 244	1 312
Finance charges		-	2 553	2 235	2 339	2 339	2 339	1 070	1 677	1 620	1 564
Bulk purchases	2	-	43 332	7 942	5 042	33 452	33 452	11 961	7 373	7 764	8 191
Other Materials	8	-	-	2 759	-	1 049	1 049	-	17 314	20 860	22 007
Contractes services		-	3 682	120	18 500	4 660	4 660	2 435	16 432	17 303	18 255
Transfers and grants		-	23 923	-	-	-	-	-	2 324	1 826	1 871
Other expenditure	4,5	-	61 623	55 265	69 691	52 198	52 198	30 345	75 361	67 318	70 983
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	205 308	172 730	173 660	169 136	169 136	103 874	206 615	209 246	222 374
Surplus/(Deficit)		-	86 227	47 477	(0)	7 256	7 256	82 075	-	4 662	5 696
Transfers recognised - capital		-	-	-	-	-	-	47 510	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: Umkhanyakude(DC27) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	105 377	-	35	-	-	-	100	-	-
Executive & Council			105 377								
Budget & Treasury Office					35				100		
Corporate Services											
Community and Public Safety		-	-	7 910	-	-	-	1 009	-	-	-
Community & Social Services				7 910				1 009			
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-
Planning and Development											
Road Transport											
Environmental Protection											
Trading Services		-	-	66 906	188 813	157 005	157 005	46 436	222 641	227 304	239 806
Electricity					37	4 771	4 771		32 198		
Water					188 776						
Waste Water Management				66 906		152 234	152 234	46 436	190 443	227 304	239 806
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	105 377	74 817	188 848	157 005	157 005	47 446	222 741	227 304	239 806
Funded by:											
National Government				74 817		157 005	157 005	47 446	222 741	227 304	239 806
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	74 817	-	157 005	157 005	47 446	222 741	227 304	239 806
Public contributions and donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	74 817	-	157 005	157 005	47 446	222 741	227 304	239 806

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umkhanyakude(DC27) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			13 577	19 962	12 000	12	12	166 994	13 000	14 000	18 850
Call investment deposits	1										200 000
Consumer debtors	1		23 026	4 065	15 172	15	15	1 225 510	16 012	16 891	9 569
Other debtors			3 223	1 193	3 000	3	3	918	2 000	3 000	2 524
Current portion of long-term receivables			142	246					2 576	1 596	1 157
Inventory	2		1 205	985	1 300	1	1	11 817	1 400	1 450	
Total current assets		-	41 173	26 451	31 472	31	31	1 405 239	34 988	36 937	232 100
Non current assets											
Long-term receivables			255			0	0	122 697	183	159	
Investments				0	207			957 866			
Investment property									130 000	189 000	200 000
Investment in Associate											
Property, plant and equipment	3		1 039 450	1 076 507	1 100 000	1 100	1 100	9 085 007	1 010 000	1 185 000	1 569 852
Agricultural											
Biological											
Intangible											
Other non-current assets			0								
Total non current assets		-	1 039 705	1 076 507	1 100 207	1 100	1 100	10 165 570	1 140 183	1 374 159	1 769 852
TOTAL ASSETS		-	1 080 879	1 102 958	1 131 679	1 132	1 132	11 570 808	1 175 171	1 411 096	2 001 952
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 450				9 747			
Borrowing	4		750	3 164	750	1	1	19 558	750	750	597
Consumer deposits			564	713	600	1	1	11 347	650	700	565
Trade and other payables	4		73 767	117 776	20 000	20	20	2 945 151	21 000	22 000	16 752
Provisions			398	2 878				38 095			
Total current liabilities		-	75 478	127 981	21 350	21	21	3 023 899	22 400	23 450	17 914
Non current liabilities											
Borrowing			13 063	10 498	9 988	10	10	136 703	8 563	6 437	4 420
Provisions				287				22 972			
Total non current liabilities		-	13 063	10 785	9 988	10	10	159 676	8 563	6 437	4 420
TOTAL LIABILITIES		-	88 541	138 765	31 338	31	31	3 183 575	30 963	29 887	22 334
NET ASSETS	5	-	992 337	964 193	1 100 341	1 100	1 100	8 387 234	1 144 208	1 381 209	1 979 618
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			655 500	964 193	675 341	675	675	8 342 323	714 208	931 209	1 331 762
Reserves	4		336 837		425 000	425	425		430 000	450 000	647 856
Minorities interests								44 911			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	992 337	964 193	1 100 341	1 100	1 100	8 387 234	1 144 208	1 381 209	1 979 618

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umkhanyakude(DC27) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		30 664	166 710	33 062	34 621	185 581	185 581	373 811	29 162	31 719	33 389
Government - operating	1	167 921	243 586	74 438	291 884	146 705	146 705	195 067	175 944	181 190	193 623
Government - capital	1			112 926		157 005	157 005		186 817		
Interest				809		1 500	1 500		1 500	1 000	1 059
Dividends											
Payments											
Suppliers and employees		(22 020)	(128 265)	(233 206)	(82 689)	(498 314)	(498 314)	(322 821)	(204 932)	(207 626)	(220 811)
Finance charges		(58 735)	(151 931)	(2 009)	(93 155)	(0)	(0)	(200 289)	(863)	(802)	(741)
Transfers and grants	1			(4 677)		(17 355)	(17 355)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		117 829	130 099	(18 656)	150 660	(24 879)	(24 879)	45 768	187 628	5 481	6 519
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2 551)	(8 890)								
Payments											
Capital assets		(96 399)	(127 735)		(154 627)			(47 624)	(186 817)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(98 950)	(136 625)	-	(154 627)	-	-	(47 624)	(186 817)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			4 121					1 540			
Borrowing long term/refinancing						1 540	1 540				
Increase (decrease) in consumer deposits		213									
Payments											
Repayment of borrowing		(2 110)	(660)						(814)	(818)	(823)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 898)	3 461	-	-	1 540	1 540	1 540	(814)	(818)	(823)
NET INCREASE/(DECREASE) IN CASH HELD		16 982	(3 066)	(18 656)	(3 967)	(23 339)	(23 339)	(316)	(3)	4 663	5 696
Cash/cash equivalents at the year begin:	2	2 208	(2 969)		(43 887)	4 670	4 670	4 670	43 123	43 120	47 783
Cash/cash equivalents at the year end:	2	19 190	(6 035)	(18 656)	(47 854)	(18 669)	(18 669)	4 354	43 120	47 783	53 479

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	105 377	74 817	188 848	157 005	157 005	222 741	227 304	239 806
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				66 906	188 776	152 234	152 234	190 443	227 304	239 806
Infrastructure - Sanitation										
Infrastructure - Other			105 377					32 298		
Infrastructure		-	*105 377*	*66 906*	*188 776*	*152 234*	*152 234*	*222 741*	*227 304*	*239 806*
Community				7 910		4 771	4 771			
Heritage assets										
Investment properties										
Other assets	6				72					
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	66 906	188 776	152 234	152 234	190 443	227 304	239 806
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	105 377	-	-	-	-	32 298	-	-
Infrastructure		-	*105 377*	*66 906*	*188 776*	*152 234*	*152 234*	*222 741*	*227 304*	*239 806*
Community		-	-	7 910	-	4 771	4 771	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	72	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	105 377	74 817	188 848	157 005	157 005	222 741	227 304	239 806
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				66 906	188 776	152 234	152 234	190 443	227 304	239 806
Infrastructure - Sanitation										
Infrastructure - Other			105 377					32 298		
Infrastructure		-	*105 377*	*66 906*	*188 776*	*152 234*	*152 234*	*222 741*	*227 304*	*239 806*
Community				7 910		4 771	4 771			
Heritage assets										
Investment properties										
Other assets	6				72					
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	105 377	74 817	188 848	157 005	157 005	222 741	227 304	239 806
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment			25 352	47 992	1 114	1 114	1 114	1 181	1 244	1 312
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	25 352	47 992	1 114	1 114	1 114	1 181	1 244	1 312
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umkhanyakude(DC27) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2	5	4	5	3	3	3	4	4	
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		5	4	5	3	3	3	4	4	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	5	4	5	3	3	3	4	4	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)			1	3	2	2	2	8	3	3
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	1	3	2	2	2	8	3	3
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		39	37	35	27	24	24	13	12	10
Below Minimum Service Level sub-total		39	37	35	27	24	24	13	12	10
Total number of households	5	39	38	38	29	26	26	21	15	13
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)								19	24	29
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: Umkhanyakude(DC27) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	19 190	(6 035)	(18 656)	(47 854)	(18 669)	(18 669)	4 354	43 120	47 783	53 479
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(236)	(98 549)	6 676	79	79	(1 498 691)	8 698	11 438	211 785
Cash year end/monthly employee/supplier payments	18(1)b	3	–	(0.6)	(3.4)	(5.6)	(2.0)	(2.0)	0.7	4.6	4.8	5.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	86 227	47 477	(0)	7 256	7 256	129 585	–	4 662	5 696
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(33.1%)	2.7%	(9.0%)	(6.0%)	25.1%	(15.7%)	3.0%	(0.7%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	235.0%	246.4%	37.4%	75.6%	556.9%	556.9%	27%	91.8%	97.3%	74.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	6.1%	6.3%	6.3%	0.0%	55.5%	53.8%	53.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	121.2%	0.0%	81.9%	0.0%	0.0%	100.4%	83.9%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(79.1%)	230.1%	(99.9%)	0.0%	6748897.5%	(98.3%)	4.4%	(38.3%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	59273784.5%	88305.8%	(13.1%)	(100.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Kwazulu-Natal: Umkhanyakude(DC27) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	(27.1%)	8.7%	(3.0%)	0.0%	31.1%	(9.7%)	9.0%	5.3%
% incr Property Tax	18(1)a			0.0%	0.0%	(15.4%)	0.0%	0.0%	40.3%	6.0%	0.2%	5.9%
% incr Service charges - electricity revenue	18(1)a			0.0%	(87.7%)	1205.8%	(16.9%)	0.0%	45.7%	(20.8%)	(52.7%)	5.9%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	(22.9%)	(100.0%)	0.0%	0.0%	29.2%	(8.2%)	15.7%	5.2%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	40 993	30 637	33 101	32 137	32 137	42 257	29 144	31 690	33 359
Service charges			–	40 906	29 822	32 403	31 439	31 439	41 210	28 402	30 948	32 573
Property rates			–	–	744	630	630	630	883	667	669	708
Service charges - electricity revenue			–	2 659	327	4 274	3 551	3 551	5 175	2 813	1 331	1 410
Service charges - water revenue			–	–	–	28 129	–	–	–	–	–	–
Service charges - sanitation revenue			–	38 247	29 494	–	27 887	27 887	36 035	25 589	29 616	31 163
Service charges - refuse removal			–	–	–	–	–	–	–	–	–	–
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			–	88	71	69	69	69	164	75	74	78
Capital expenditure excluding capital grant funding			–	105 377	–	188 848	–	–	–	–	–	–
Cash receipts from ratepayers	18(1)a		30 664	166 710	33 062	34 621	185 581	185 581	373 811	29 162	31 719	33 389
Ratepayer & Other revenue	18(1)a		–	41 019	31 840	33 133	32 339	32 339	42 781	29 170	31 718	33 388
Change in consumer debtors (current and non-current)			13 047	26 647	(21 142)	12 667	(5 486)	(5 486)	1 343 620	2 599	875	(8 396)
Operating and Capital Grant Revenue	18(1)a		–	248 028	187 558	139 926	142 552	142 552	185 898	175 944	181 190	193 623
Capital expenditure - total	20(1)(vi)		–	105 377	74 817	188 848	157 005	157 005	47 446	222 741	227 304	239 806
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												

Kwazulu-Natal: Umkhanyakude(DC27) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			13 047	26 647	(21 142)	12 667	(5 486)	(5 486)	1 343 620	2 599	875	(8 396)

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	105 377	66 906	188 776	152 234	152 234	222 741	227 304	239 806
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	*66 906*	*188 776*	*152 234*	*152 234*	*190 443*	*227 304*	*239 806*
Water Reservoirs and Reticulation				66 906	188 776	152 234	152 234	190 443	227 304	239 806
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	105 377	-	-	-	-	32 298	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3		105 377					32 298		
Community		-	-	7 910	-	4 771	4 771	-	-	-
Parks and Gardens										
Sportfields				7 910		3 106	3 106			
Community Halls						1 665	1 665			
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	72	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment					72					
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	105 377	74 817	188 848	157 005	157 005	222 741	227 304	239 806

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'